

# FALCON REX INVESTMENT SUB-FUND

Class A Shares



Monthly Update | April 2024

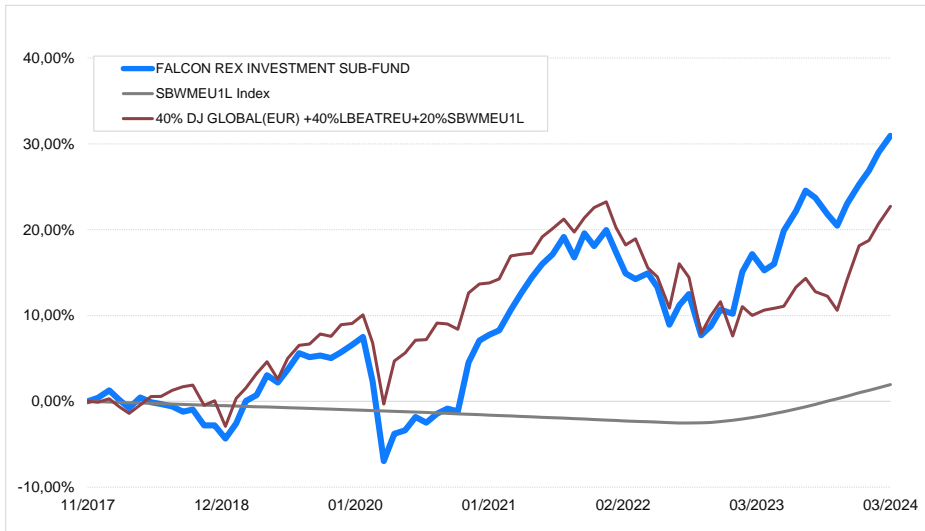
## Investment Objective

The objective of the ALPHA TRUST FALCON INVESTMENT S.C.A. SICAV-SIF - FALCON REX INVESTMENT SUB-FUND ("Falcon Rex Investment Sub-Fund" or the "Sub-fund") is to provide long-term capital growth along with a moderate income by investing in a diversified global portfolio, with no geographic, economic, industry or sector restriction, including equities, bonds, fixed interest securities, alternative investments and cash. The Sub-fund may also use exchange-traded financial derivative instruments, where appropriate. The Sub-fund is suitable for eligible Investors, incl. HNW (high net worth) qualifying as Well-Informed Investors.

## Sub-fund Information

Type	AIF
Inception Date	30/11/2017
Recommended Holding Period	3 years
Class Net Asset Value	€ 30,806,286.29
NAV per share	€ 130.9400
Reference Currency	EUR
Valuation Frequency	Weekly
Minimum Initial Subscription	EUR 0.5 mn
Entry, Exit & Performance Fee Costs	0.00%
Ongoing Costs (2023)	1.53%
AIFM	ALPHA TRUST
Manufacturer	ALPHA TRUST LUXEMBOURG S.à r.l.
Depository and Paying Agent	Societe Generale Luxembourg
Central Administrative, Registrar and Transfer Agent	Societe Generale Luxembourg
Corporate and Domiciliation Agent	ONE Corporate
Statutory Auditor	PriceWaterhouseCoopers
ISIN	LU1719986389
Bloomberg	ATFLRXA

## Cumulative Performance Since Inception



	Cumulative Performance						Annualized Performance		
	MTD	YTD	1 Year	3 Years	5 Years	SI	3 Years	5 Years	SI
<b>FALCON REX INVESTMENT SUB-FUND</b>	<b>1.50%</b>	<b>4.52%</b>	<b>13.60%</b>	<b>18.37%</b>	<b>30.00%</b>	<b>30.94%</b>	<b>5.79%</b>	<b>5.39%</b>	<b>4.35%</b>
<i>SBWMEU1L INDEX</i>	0.36%	0.94%	3.67%	3.72%	2.59%	1.95%	1.23%	0.51%	0.31%
<i>40%DJ GLOBAL(EUR)+40%LBEATREU+20% SBWMEU1L</i>	1.69%	3.89%	10.94%	4.94%	18.88%	22.73%	1.62%	3.52%	3.29%

For Periods Ended 28/03/2024

## Risk Indicator



The risk indicator assumes you keep the product for 3 years.

## Portfolio Breakdown

### Asset Allocation

Equities	48.37%
Bonds	23.95%
Other	6.00%
Cash & MM funds	21.68%

### Currency Exposure

EUR	67.95%
USD	21.47%
JPY	4.21%
GBP	3.14%
PLN	2.51%
HKD	0.70%
CHF	0.01%
DKK	0.01%
SEK	0.01%
NOK	0.01%

Data Source ALPHA TRUST, Societe Generale, Bloomberg

Data as at 28/03/2024

## Disclaimer

This should be considered part of the ALPHA TRUST FALCON INVESTMENT S.C.A. SICAV-SIF Issuing Document ("Issuing Document") and the Sub-Funds' Key Information Document. The information contained herein is current at the date of publication, but is subject to change without previous notice. While ALPHA TRUST seeks to ensure that the information is accurate and complete at the date of publication, ALPHA TRUST does not warrant the adequacy, accuracy or completeness of this information and does not accept any liability arising from any inaccuracy or omission in or the use of or reliance on the information. You are advised to verify the accuracy of any information before relying on it. This material should not be relied upon as containing sufficient information to support an investment decision. The information, as included above, is intended solely for the use of the person who has accessed this information and may not be reproduced, distributed or published to any other person. You may copy material of the provided information for your own private or domestic use only. All other copying is prohibited.

Well Informed Investors has the meaning ascribed to it in the SIF Law. Definitions can be found in the section entitled "Definitions" of the Issuing Document.

Risk Factors specific to the Sub-Fund can be found in the Appendix II, section 7, page 83 of the Issuing Document.

Features and Redemption Gate Mechanism of the Sub-fund can be found in the Appendix II, section 4, page 80 and section 5, page 81 of the Issuing Document, respectively.

Further information on ALPHA TRUST FALCON INVESTMENT S.C.A. SICAV-SIF Sub-Funds, including specific information regarding their share classes if any, can be found on the Key Information Documents (KIDs), the Issuing Document, and the latest annual reports. The aforementioned documents as well as other information such as Sub-funds' prices are available in English (KIDs are also available in Greek) on line at [www.alphatrux.lu/falcon](http://www.alphatrux.lu/falcon) or can be obtained free of charge in hard copy from ALPHA TRUST (21, Tatoiou Street, 145 61, Kifissia, Greece) the appointed distributors.

ALPHA TRUST is the investment fund manager of ALPHA TRUST Mutual Funds and acts as the external alternative investment fund manager ("AIFM") of the: i) ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A., ii) ALPHA TRUST FALCON INVESTMENT S.C.A. SICAV-SIF – KESTREL INVESTMENT SUB-FUND and iii) ALPHA TRUST FALCON INVESTMENT S.C.A. SICAV-SIF – FALCON REX INVESTMENT SUB-FUND, while acts as the investment manager of the UCITS "Hellas Opportunities Fund".

This document is renewed after the end of each calendar month and is available as above.




ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A.

### Contact us

ALPHA TRUST Offices  
21 Tatoiou Street, Kifissia  
Postal Code 145 61. Greece

Tel. 210. 62.89.100, 210.62.89.300  
Fax. 210.80.89.150

email: [info@alphatrux.gr](mailto:info@alphatrux.gr)

 @alphatrux  
 @alphatrux\_  
 @alphatrux

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